

EXHIBIT A

Share Class	Parent Account	Payee	Amount Transferred	Distribution	Pending Redemptions	Payments of Pending Redemptions	Revised Transfer Amount	Invest Post 11/07	Invest Post 03/08	12% of Pre-03/08 Invest	Amount Should Have Received	Amount in Bankruptcy	Restitution Amount
A1	M		\$0	\$0	\$0	\$0	\$0	\$16,000,000	\$0.00	\$1,920,000.00	\$1,920,000.00	995,417.04	\$924,582.96
Q1	H		\$23,235,851.15	\$875,000.00	\$0	\$0	\$22,360,851.15	\$0	\$750,000	\$2,683,302.14	\$3,433,302.14	872,244.60	\$2,561,057.54
K1	C		\$15,000,000.00	\$0	\$0	\$0	\$15,000,000.00	\$0	\$0	\$1,800,000.00	\$1,800,000.00	\$1,578,640.89	\$221,359.11
A2	M		\$0	\$0	\$0	\$0	\$0	\$12,000,000	\$10,000,000	\$1,440,000.00	\$11,440,000.00	594,047.95	\$10,845,952.05
R2	H		\$8,391,142.66	\$0	\$0	\$0	\$8,391,142.66	\$0	\$0	\$1,006,937.12	\$1,006,937.12	224,349.69	\$782,587.43
G1	P		\$11,003,768.99	\$0	\$0	\$0	\$11,003,768.99	\$7,500,000	\$0	\$2,220,452.28	\$2,220,452.28	\$1,806,425	\$414,027.28
R1	H		\$7,404,992.85	\$0	\$0	\$0	\$7,404,992.85	\$0	\$0	\$888,599.14	\$888,599.14	205,880.57	\$682,718.57
F1	M		\$7,364,875.95	\$0	\$0	\$0	\$7,364,875.95	\$0	\$0	\$883,785.11	\$883,785.11	\$721,743.10	\$162,042.01
B2	S		\$2,537,473.05	\$0	\$0	\$0	\$2,537,473.05	\$0	\$730,000	\$304,496.77	\$1,034,496.77	1,065,575.56	\$0.00
N1	T		\$2,790,000.00	\$0	\$0	\$0	\$2,790,000.00	\$3,540,000	\$0	\$759,600.00	\$759,600.00	\$40,839.54	\$718,760.46
C1	F		\$2,500,000.00	\$0	\$0	\$0	\$2,500,000.00	\$0	\$0.00	\$300,000.00	\$300,000.00	\$70,188.18	\$229,811.82
Q2	H		\$2,136,125.78	\$0	\$0	\$0	\$2,136,125.78	\$0	\$0.00	\$256,335.09	\$256,335.09	84,031.66	\$172,303.43
O1	H		\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0.00	\$240,000.00	\$240,000.00	54,764.42	\$185,235.58
J1	A		\$1,079,412.65	\$0	\$0	\$0	\$1,079,412.65	\$0	\$0.00	\$129,529.52	\$129,529.52	\$29,430.22	\$100,099.30
I1	A		\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0.00	\$120,000.00	\$120,000.00	\$0	\$120,000.00
D1	F		\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$650,000	\$120,000.00	\$770,000.00	158,425.96	\$611,574.04
E1	T		\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$240,000.00	\$240,000.00	192,396.60	\$47,603.40
T1	F		\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	N/A	\$1,500,000	141,034.78	\$1,358,965.22
AC1	A		\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	N/A	\$2,500,000	233,093.11	\$2,266,906.89

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AA1	A		\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	N/A	\$3,000,000	74,476.59	\$2,925,523.41
U1	S		\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	N/A	\$4,000,000	98,529.11	\$3,901,470.89
L1	A		\$0	\$0	\$0	\$0	\$0	\$0	\$6,150,000	N/A	\$6,150,000	162,888.78	\$5,987,111.22
B3	A		\$0	\$0	\$0	\$0	\$0	\$0	\$10,200,000	N/A	\$10,200,000	107,543.49	\$10,092,456.51
US	M		\$35,989,645.26	\$0	\$0	\$0	\$35,989,645.26	\$0	\$0	\$4,318,757.43	\$4,318,757.43	466,132.85	\$3,852,624.58
US	F		\$30,855,354.93	\$4,182,371.32	\$0	\$0	\$26,672,983.61	\$0	\$0	\$3,200,758.03	\$3,200,758.03	760,452.19	\$2,440,305.84
US	M		\$18,191,364.11	\$0	\$0	\$0	\$18,191,364.11	\$0	\$0	\$2,182,963.69	\$2,182,963.69	513,585.07	\$1,669,378.62
US	C		\$9,895,850.99	\$0	\$0	\$0	\$9,895,850.99	\$0	\$0	\$1,187,502.12	\$1,187,502.12	\$632,396.80	\$555,105.32
US	Ci		\$5,419,800.29	\$4,000,000.00	\$400,000.00	\$7,561.75	\$1,412,238.54	\$0	\$0	\$169,468.62	\$169,468.62	\$51,625.80	\$117,842.82
US	F		\$4,968,871.63	\$0	\$0	\$0.00	\$4,968,871.63	\$0	\$0	\$596,264.60	\$596,264.60	\$140,282.95	\$455,981.65
US	U		\$4,501,990.25	\$0	\$4,735,122.01	\$88,665.57	\$4,413,324.68	\$0	\$0	\$529,598.96	\$529,598.96	\$379,757.80	\$149,841.16
US	M		\$3,181,562.02	\$0	\$0	\$0	\$3,181,562.02	\$0	\$0	\$381,787.44	\$381,787.44	89,822.99	\$291,964.45
US	L		\$2,259,209.64	\$0	\$0	\$0	\$2,259,209.64	\$0	\$500,000	\$271,105.16	\$771,105.16	238,567.69	\$532,537.47
US	U		\$1,965,341.89	\$0	\$2,061,576.20	\$42,850.74	\$1,922,491.15	\$0	\$0	\$230,698.94	\$230,698.94	\$122,614.30	\$108,084.64
US	C		\$1,752,541.77	\$0	\$500,000.00	\$156,251.63	\$1,596,290.14	\$0	\$0	\$191,554.82	\$191,554.82	\$53,872.70	\$137,682.12
US	M		\$1,474,694.14	\$0	\$0	\$0	\$1,474,694.14	\$0	\$0	\$176,963.30	\$176,963.30	41,634.09	\$135,329.21
US	B		\$1,125,660.44	\$0	\$1,177,938.31	\$14,256.22	\$1,111,404.22	\$0	\$0	\$133,368.51	\$133,368.51	\$60,968.02	\$72,400.49
US	C		\$1,029,063.64	\$0	\$0	\$0	\$1,029,063.64	\$0	\$0	\$123,487.64	\$123,487.64	\$29,052.89	\$94,434.75
US	O		\$720,998.32	\$0	\$0	\$0	\$720,998.32	\$0	\$0	\$86,519.80	\$86,519.80	\$70,116.07	\$16,403.73
US	W		\$672,267.79	\$0	\$0	\$0	\$672,267.79	\$0	\$0	\$80,672.13	\$80,672.13	\$18,979.70	\$61,692.43
US	C		\$332,143.61	\$0	\$0	\$0	\$332,143.61	\$0	\$0	\$39,857.23	\$39,857.23	\$9,377.20	\$30,480.03

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US	D		\$328,981.51	\$0	\$168,000.00	\$2,240.87	\$326,740.64	\$0	\$0	\$39,208.88	\$39,208.88	\$36,992.36	\$2,216.52
US	S		\$328,981.51	\$0	\$168,000.00	\$2,240.87	\$326,740.64	\$0	\$0	\$39,208.88	\$39,208.88	\$37,062.36	\$2,146.52
US	L		\$324,350.95	\$0	\$166,000.00	\$2,214.20	\$322,136.75	\$0	\$0	\$38,656.41	\$38,656.41	\$36,511.31	\$2,145.10
US	J		\$315,904.12	\$0	\$160,000.00	\$2,134.17	\$313,769.95	\$0	\$0	\$37,652.39	\$37,652.39	\$35,540.50	\$2,111.89
US	C		\$130,593.47	\$0	\$0	\$0	\$130,593.47	\$0	\$0	\$15,671.22	\$15,671.22	\$12,762.16	\$2,909.06
US	C		\$780,851.80	\$730,000.00	\$0	\$0	\$50,851.80	\$0	\$0	\$6,102.22	\$6,102.22	7,686.62	\$0.00
US	M		\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$120,000.00	\$120,000.00	\$97,383.04	\$22,616.96
US	S		\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$120,000.00	\$120,000.00	58,366.83	\$61,633.17
US	O		\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	N/A	\$500,000.00	\$13,514.11	\$486,485.89
US	St		\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	N/A	\$500,000.00	48,098.98	\$451,901.02
												Total:	\$57,068,404.56